

APPORTIONMENT STATUS REPORT
CMAQ, RSTP, R-TEA
Per AB 1012
as of July 31, 2004

Cycle 5 Summary, Page 1

Cycle 5 Summary
(with AC Projects Included)

Region	CMAQ Unobligated 07/31/04 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	RSTP Unobligated 07/31/04 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²	R-TEA Unobligated 07/31/04 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 5 12/29/2004 ²
Butte	1,471,855	-	-	-	-	-
Fresno	22,041,797	2,632,265	13,640,959	-	1,794,574	670,055
Kern	13,712,269	-	11,542,578	-	1,322,614	-
Kings	1,472,078	-	-	-	-	-
Los Angeles	9,082,324	-	168,613,990	-	4,776,914	-
Madera	1,319,775	-	1,536	-	-	-
Merced	4,967,855	419,901	93,242	-	-	-
Monterey	4,585,584	-	1,593,468	-	1,220,854	643,480
Orange	70,405,121	14	62,112,078	7,921,649	3,413,323	404,676
Riverside	28,039,923	-	29,581,236	139,149	3,681,618	1,526,697
Sacramento (SACOG)	29,663,529	-	17,257,997	-	988,112	-
San Benito	888,006	248,079	-	-	-	-
San Bernardino	72,539,939	20,873,184	26,938,395	-	5,007,861	2,205,640
San Diego	17,054,939	-	32,380,635	-	(1,828,659)	-
S.F. Bay Area (MTC)	24,464,090	-	62,250,407	-	1,633,043	-
San Joaquin	7,747,231	-	9,027,477	-	(71,962)	-
San Luis Obispo	-	-	1,495,741	-	806,806	219,038
Santa Barbara	6,993,630	47,176	583,413	-	454,381	-
Santa Cruz	3,179,308	228,519	253,223	-	69,638	-
Stanislaus	7,985,557	-	9,612,136	1,100,687	339,500	-
Tahoe	778,926	-	-	-	141,224	56,000
Tulare	5,475,510	-	-	-	802,977	111,562
Ventura	11,273,844	-	12,568,711	-	967,746	-
Rural Counties & SCAG	\$0	\$0	\$8,232,558	\$1,671,305	\$2,823,632	\$1,084,629
TOTAL	\$345,143,090	\$24,449,138	\$467,779,780	\$10,832,790	\$28,344,196	\$6,921,777

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year.

Cycle 5 assumes the use of all previous cycle balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Balances include FFY 2004 advanced apportionments.

Balances are adjusted for projects using the State AC process.